

FILE COPY
DO NOT REMOVE

West Jordan
CITY

June 30, 2005

STATE AUDITOR FISCAL YEAR ENDING

SCANNED

CERTIFICATION OF BUDGET

Date

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of West Jordan City for the fiscal year ending June 30

2005, as approved and adopted by resolution or ordinance dated June 1, 2004

A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 1, 2004 for all budgetary funds.

Signed:

[Signature]
(Budget Officer)

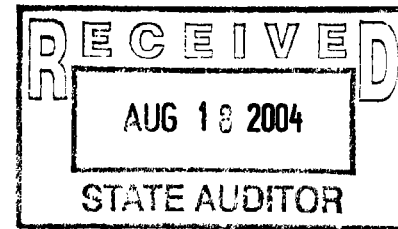
Subscribed and sworn to this 28th day

of June, 2004

[Signature]
(Notary Public)



WEST JORDAN CITY
FISCAL YEAR 2005
FUND 10 - GENERAL FUND
REVENUES



Acct. Numb.	Source of Revenue	2003 Actual	2004 Estimated	2005 Approved
3100	TAXES			
3110	General Property Tax-Current	6,471,095	6,955,000	7,345,784
3120	Prior Years Tax-Delinquent	272,312	260,160	270,000
3130	General Sales & Use Tax	8,649,608	9,028,569	9,632,377
3140	Franchise Tax	2,910,136	3,790,091	3,949,896
3150	Fee in lieu of Personal Property	938,140	733,407	735,000
3190	Penalty & Interest	18,391	16,492	28,000
	Total Taxes	19,259,682	20,783,719	21,961,057
3200	LICENSES & PERMITS			
3210	Business Licenses & Permits	242,644	227,737	245,000
3211	Animal Licenses	33,383	32,068	28,000
3218	Conditional Use	18,045	11,542	12,500
3221	Building Structures & Equip	1,612,863	2,347,559	1,770,000
3222	Digging permits	16,443	28,415	30,000
	Total Licenses & Permits	1,923,378	2,647,321	2,085,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	7,355	208,849	36,100
3317	Cultural - Recreation	15,060	18,500	7,500
3340	State Grants	18,148	8,300	2,000
3356	Class"C"Road Fund Allotment	2,727,563	2,750,170	2,745,427
3358	State Liquor Allotment	-	49,499	30,000
3361	EMS Grant	18,648	17,898	19,000
3363	Crime Prevention	32,625	32,000	32,000
3364	Cops Grant	39,885	35,497	25,000
3366	CCJJ Technology Grant	-	-	-
3369	Local Law Enforcement Block Grant	25,611	18,210	17,957
3374	Police Corp Officers	-	-	-
3372	SLOC Grant	11,977	-	-
	Total Intergovernmental Revenue	2,896,872	3,138,923	2,914,984

WEST JORDAN CITY
FISCAL YEAR 2005
FUND 10 - GENERAL FUND
REVENUES

Acct. Numb.	Source of Revenue	2003 Actual	2004 Estimated	2005 Approved
3400	CHARGES FOR SERVICES			
3411	Reclaimed Animals	25,939	33,803	31,500
3412	Site Plan Review	84,185	78,012	50,000
3413	Zoning & Subdivision Fees	130,114	107,618	90,000
3415	Map & Publication Fees	3,089	4,592	6,000
3416	Return Check Fee	4,300	4,124	5,500
3417	Survey & Engineer Fees	4,119	1,798	4,000
3419	Interfund Service Fee	1,537,759	1,720,354	-
3421	Special Police Service	17,159	21,881	21,000
3424	Inspection Fee	109,638	242,109	88,000
3425	Fire Inspection Fee	35,140	38,957	34,900
3428	False Alarm Runs	14,627	34,996	30,000
3429	Engineering Review Fee	37,430	288,258	-
3430	Engineering Fees	144,210	86,310	657,409
3431	Technology Surcharge	50,815	154,516	116,000
3435	Street Signs	58	-	-
3474	Parks & Public Property	43,141	70,205	52,000
3475	Street Light Fee	270,010	276,722	275,102
3478	Ambulance Fees	520,941	531,840	551,000
3481	Cemeteries	26,934	40,692	27,000
3483	Opening & Closing	26,401	21,543	27,000
3490	Miscellaneous Services	-	-	-
	Total Charges For Services	3,086,009	3,758,330	2,066,411
3500	FINES AND FORFEITURES			
3511	Court Fines	1,383,002	1,611,181	1,817,700
3512	Special Enforcements	59,292	68,054	65,700
	Total Fines and Forfeitures	1,442,294	1,679,235	1,883,400
3600	MISC. REVENUE			
3610	Interest Earnings	183,415	141,725	141,750
3620	Rents & Concessions	74,095	44,922	56,200
3627	RDA Admin Reimbursement	96,250	95,825	61,900
3650	Sale of Materials & Supplies	25	1,000	1,000
3635	Bond Proceeds	-	-	-
3680	Capital Lease Proceeds	-	-	-
3690	Sundry Revenue	55,804	66,514	54,800
	Total Misc. Revenue	409,589	349,986	315,650

WEST JORDAN CITY
FISCAL YEAR 2005
FUND 10 - GENERAL FUND
REVENUES

Acct. Numb.	Source of Revenue	2003 Actual	2004 Estimated	2005 Approved
3800	CONTRIBUTIONS & TRANSFERS			
	Transfer from Fleet Fund	-	-	29,209
	Transfer from Water Fund	-	-	1,578,969
	Transfer from Sewer Fund	-	-	962,867
	Transfer from Solid Waste Fund	-	-	359,158
3873	Transfer from RDA Fund	1,072,130	687,825	688,425
	Transfer from Road Capital Fund	-	-	486,712
	Transfer from Parks Capital Fund	-	-	71,189
	Transfer from Storm Capital Fund	-	-	72,812
	Transfer from Buildings Capital Fund	-	-	58,574
3890	Fund Balance to be Appropriated	-	-	1,602,022
	Total Contributions & Transfers	1,072,130	687,825	5,909,937
	TOTAL REVENUE & OTHER SOURCES	30,089,954	33,045,339	37,136,939

WEST JORDAN CITY
FISCAL YEAR 2005
FUND 10 - GENERAL FUND
EXPENDITURES

Acct. Numb.	Nature of Expenditure	2003 Actual	2004 Estimated	2005 Approved
4100	GENERAL GOVERNMENT			
4111	City Council	184,550	232,795	247,025
4112	Boards and Commissions	115,866	129,759	137,152
4121	Court	545,631	637,117	669,383
4131	City Manager	302,093	421,285	450,801
4132	Support Services	284,030	288,122	307,448
4134	Personnel	237,319	264,408	281,407
4136	Management Information Systems	1,014,843	1,067,254	939,702
4141	Accounting	619,950	683,616	688,203
4142	Billing	-	-	541,598
4143	Treasurer	226,362	250,987	272,014
4144	Recorder	215,509	219,477	204,752
4145	Attorney	732,203	942,200	1,763,348
4150	Non-Departmental	674,239	788,437	856,284
4161	Building Maintenance	750,796	652,246	646,618
4240	Building Safety	645,586	884,002	942,899
4163	Engineering	742,208	1,188,871	1,647,455
4170	Elections	-	95,300	-
4180	Planning & Zoning	562,169	690,336	742,006
	Total General Government	7,853,354	9,436,212	11,338,095
4200	PUBLIC SAFETY			
4212	Police	8,821,401	9,888,320	10,925,478
4220	Fire Department	5,514,809	6,370,484	6,905,563
4253	Animal Control Services	221,584	265,762	274,064
	Total Public Safety	14,557,794	16,524,566	18,105,105

WEST JORDAN CITY
FISCAL YEAR 2005
FUND 10 - GENERAL FUND
EXPENDITURES

Acct. Numb.	Nature of Expenditure	2003 Actual	2004 Estimated	2005 Approved
4400	HIGHWAYS AND PUBLIC IMPR.			
4410	Highways and Streets	1,951,940	2,096,928	2,144,763
4415	"C" Road	1,775,815	2,750,000	815,000
4165	Public Works Administration	407,999	73,206	283,623
	Total Public Works	4,135,754	4,920,134	3,243,386
4500	PARKS & PUBLIC PROPERTY			
4510	Parks & Recreation	1,395,570	1,384,905	1,499,354
4590	Cemeteries	95,285	101,461	104,951
	Total Parks & Public Property	1,490,855	1,486,366	1,604,305
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4181	Economic Development	118,424	107,564	110,133
	Total Community & Economic Develop.	118,424	107,564	110,133
4700	DEBT SERVICE			
4710	Principal and Interest	569,763	350,000	350,000
	Total Debt Service	569,763	350,000	350,000
4800	TRANSFERS & OTHER USES			
	Transfer to Fleet Fund	147,508	-	-
	Transfer to Western Stampede Fund	30,000	30,000	30,000
	Transfer to Stone Creek Fund	-	-	12,000
	Transfer to Building Authority Fund	701,215	710,399	709,238
	Transfer to Road Capital Fund	-	-	1,634,677
	Transfer to Water Fund	-	-	-
	Total Transfers & Other Uses	878,723	740,399	2,385,915
	TOTAL EXPENDITURES & OTHER USES	29,604,667	33,565,241	37,136,939

WEST JORDAN CITY
 FISCAL YEAR 2005
 SPECIAL REVENUE FUND
 WESTERN STAMPEDE - To provide funds for the July 4th celebration
 DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
REVENUES:				
	Stampede Revenue	109,158	114,300	97,300
	Sponsors	-	-	-
OTHER SOURCES:				
	Transfer from General Fund	30,000	30,000	30,000
	Use of Beginning Fund Balance	-	-	11,200
TOTAL REVENUES & OTHER SOURCES		139,158	144,300	138,500
EXPENDITURES:				
		159,400	139,000	138,500
OTHER USES:				
	Transfer to Capital Projects Fund	-	-	-
	Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES		159,400	139,000	138,500

WEST JORDAN FAIRWAY ESTATES SPECIAL SERVICE DISTRICT
FISCAL YEAR 2005
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
REVENUES:				
TAXES				
	General Property Tax-Current	7,006	17,405	7,230
	Interest Income	112	10	20
OTHER SOURCES:				
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUE & OTHER SOURCES		7,118	17,415	7,250
EXPENDITURES:				
GENERAL GOVERNMENT				
	Maintenance	14,001	8,500	7,250
TOTAL EXPENDITURES & OTHER USES		14,001	8,500	7,250

WEST JORDAN CITY
FISCAL YEAR 2005
JORDAN LANDING SPECIAL IMPROVEMENT DISTRICT
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
REVENUES:				
	Bond Proceeds	-	-	1,320,000
OTHER SOURCES:				
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUES & OTHER SOURCES		-	-	1,320,000
EXPENDITURES:				
	Building & Grounds	-	-	1,100,000
	Bond Issuance Costs	-	-	220,000
OTHER USES:				
	Budgeted Increase in Fund Balance	-	-	-
TOTAL EXPENDITURES & OTHER USES		-	-	1,320,000

WEST JORDAN CITY
FISCAL YEAR 2005
STONE CREEK SPECIAL SERVICE DISTRICT
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
REVENUES:				
	Homeowner Assessments	-	-	48,000
OTHER SOURCES:				
	Transfer from General Fund	-	-	12,000
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUES & OTHER SOURCES		-	-	60,000
EXPENDITURES:				
	Building & Grounds	-	-	60,000
OTHER USES:				
	Budgeted Increase in Fund Balance	-	-	-
TOTAL EXPENDITURES & OTHER USES		-	-	60,000

WEST JORDAN CITY
FISCAL YEAR 2005
CAPITAL PROJECTS FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
REVENUES:				
	Sales Tax	1,772,822	1,824,325	-
	Interest income	254,583	160,000	-
	Intergovernmental	1,182,907	870,572	-
	Impact Fee	4,893,627	4,477,858	-
	Storm Drain User Fees	-	-	-
	Sale of fixed assets	122,698	75,000	-
	Other	75,000	-	-
	TOTAL REVENUE	8,301,637	7,407,755	-
	Bond Proceeds	-	-	-
	Developer Loan	-	-	-
	Transfer from General Fund	-	-	-
	Transfer from Redevelopment Agency	204,378	-	-
	Total Other Sources	204,378	-	-
	TOTAL REVENUE & OTHER SOURCES	8,506,015	7,407,755	-
	BEGINNING BALANCE	11,225,340	12,290,902	-
	TOTAL AVAILABLE FOR APPROPRIATION	19,731,355	19,698,657	-
EXPENDITURES & OTHER USES				
	Road Projects	944,789	1,012,036	-
	Parks Projects	741,261	1,368,310	-
	Storm Drain Projects	2,575,004	6,566,023	-
	Community Development	586,669	870,572	-
	Miscellaneous Projects	2,532,681	3,645,794	-
	Transfer to Fleet Fund	60,049	-	-
	TOTAL EXPENDITURES & OTHER USES	7,440,453	13,462,735	-
	ENDING BALANCE	12,290,902	6,235,922	-

WEST JORDAN CITY
FISCAL YEAR 2005
MUNICIPAL BUILDING AUTHORITY FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	REVENUES:			
	Interest income	22,846	17,000	18,000
	Other	-	-	-
	TOTAL REVENUE	22,846	17,000	18,000
	Bond Proceeds	-	-	-
	Transfer from General Fund	701,215	710,399	709,238
	Total Other Sources	701,215	710,399	709,238
	TOTAL REVENUE & OTHER SOURCES	724,061	727,399	727,238
	BEGINNING BALANCE	1,516,664	1,541,010	1,558,010
	TOTAL AVAILABLE FOR APPROPRIATION	2,240,725	2,268,409	2,285,248
	EXPENDITURES & OTHER USES			
	Debt Service	699,715	710,399	709,238
	TOTAL EXPENDITURES & OTHER USES	699,715	710,399	709,238
	ENDING BALANCE	1,541,010	1,558,010	1,576,010

WEST JORDAN CITY
FISCAL YEAR 2005
CAPITAL SUPPORT FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	REVENUES & OTHER SOURCES			
	Property Taxes	-	-	850,000
	Sales Tax	-	-	1,855,875
	Interest income	-	-	-
	Bond Proceeds	-	-	10,920,000
	TOTAL REVENUES & OTHER SOURCES	-	-	13,625,875
	BEGINNING BALANCE	-	-	2,100,000
	TOTAL AVAILABLE FOR APPROPRIATION	-	-	15,725,875
	EXPENDITURES & OTHER USES			
	Bond Issuance Costs	-	-	420,000
	Debt Service	-	-	2,677,375
	Miscellaneous	-	-	28,500
	Transfer to Buildings Capital Fund	-	-	6,500,000
	Transfer to Parks Capital Fund	-	-	4,000,000
	TOTAL EXPENDITURES & OTHER USES	-	-	13,625,875
	ENDING BALANCE	-	-	2,100,000

WEST JORDAN CITY
FISCAL YEAR 2005
ROAD CAPITAL FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	REVENUES & OTHER SOURCES			
	Impact Fee	-	-	1,902,195
	Interest income	-	-	10,000
	Transfer from General Fund	-	-	1,634,677
	TOTAL REVENUES & OTHER SOURCES	-	-	3,546,872
	BEGINNING BALANCE	-	-	-
	TOTAL AVAILABLE FOR APPROPRIATION	-	-	3,546,872
	EXPENDITURES & OTHER USES			
	Debt Service	-	-	220,000
	Road Projects	-	-	1,500,000
	Transfer to General Fund	-	-	486,712
	TOTAL EXPENDITURES & OTHER USES	-	-	2,206,712
	ENDING BALANCE	-	-	1,340,160

WEST JORDAN CITY
FISCAL YEAR 2005
PARKS CAPITAL FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	REVENUES & OTHER SOURCES			
	Impact Fee	-	-	1,572,863
	Interest income	-	-	-
	Transfer from Capital Support Fund	-	-	4,000,000
	TOTAL REVENUES & OTHER SOURCES	-	-	5,572,863
	BEGINNING BALANCE	-	-	435,922
	TOTAL AVAILABLE FOR APPROPRIATION	-	-	6,008,785
	EXPENDITURES & OTHER USES			
	Interfund Charges	-	-	705,000
	Parks Projects	-	-	5,087,861
	Transfer to General Fund	-	-	71,189
	TOTAL EXPENDITURES & OTHER USES	-	-	5,864,050
	ENDING BALANCE	-	-	144,735

WEST JORDAN CITY
FISCAL YEAR 2005
STORM CAPITAL FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	REVENUES & OTHER SOURCES			
	Impact Fee	-	-	1,503,675
	Interest income	-	-	-
	Transfer from Capital Support Fund	-	-	-
	TOTAL REVENUES & OTHER SOURCES	-	-	1,503,675
	BEGINNING BALANCE	-	-	3,700,000
	TOTAL AVAILABLE FOR APPROPRIATION	-	-	5,203,675
	EXPENDITURES & OTHER USES			
	Storm Drain Projects	-	-	4,977,188
	Transfer to General Fund	-	-	72,812
	TOTAL EXPENDITURES & OTHER USES	-	-	5,050,000
	ENDING BALANCE	-	-	153,675

WEST JORDAN CITY
FISCAL YEAR 2005
BUILDINGS CAPITAL FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	REVENUES & OTHER SOURCES			
	Impact Fee	-	-	400,500
	Interest income	-	-	-
	Transfer from Capital Support Fund	-	-	6,500,000
	TOTAL REVENUES & OTHER SOURCES	-	-	6,900,500
	BEGINNING BALANCE	-	-	-
	TOTAL AVAILABLE FOR APPROPRIATION	-	-	6,900,500
	EXPENDITURES & OTHER USES			
	Interfund Charges	-	-	-
	Debt Service	-	-	266,000
	Buildings Projects	-	-	6,441,426
	Transfer to General Fund	-	-	58,574
	TOTAL EXPENDITURES & OTHER USES	-	-	6,766,000
	ENDING BALANCE	-	-	134,500

WEST JORDAN CITY
FISCAL YEAR 2005
CDBG FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	REVENUES & OTHER SOURCES			
	Federal Grants	-	-	846,220
	Interest income	-	-	-
	TOTAL REVENUES & OTHER SOURCES	-	-	846,220
	BEGINNING BALANCE	-	-	-
	TOTAL AVAILABLE FOR APPROPRIATION	-	-	846,220
	EXPENDITURES & OTHER USES			
	Community Development	-	-	846,220
	TOTAL EXPENDITURES & OTHER USES	-	-	846,220
	ENDING BALANCE	-	-	-

WEST JORDAN CITY
FISCAL YEAR 2005
WATER FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	OPERATING REVENUE:			
	Charges for Services	8,268,126	8,957,000	9,086,600
	Interest earned	85,273	53,000	40,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	8,353,399	9,010,000	9,126,600
	OPERATING EXPENSES:			
	Personal Services	1,075,592	1,202,404	940,927
	Materials and Supplies	808,506	1,065,118	934,700
	Depreciation	1,468,295	1,100,000	1,500,000
	Other:	4,701,568	5,565,764	4,816,008
	TOTAL OPERATING EXPENSE	8,053,961	8,933,286	8,191,635
	OPERATING INCOME (LOSS)	299,438	76,714	934,965
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Impact fees	1,407,998	2,853,665	2,353,300
	Contributions from Developers	2,755,568	-	-
	Interest expense	(110,156)	(295,897)	(360,000)
	Operating transfer to General Fund	-	-	(1,578,969)
	Operating transfer from RDA Fund	202,843	-	-
	Misc. revenue	-	63,794	-
	Misc. expense	-	-	-
	NET INCOME (LOSS)	4,555,691	2,698,276	1,349,296

WEST JORDAN CITY
FISCAL YEAR 2005
WATER FUND
CASH ANALYSIS

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
CASH OPERATING NEEDS:				
	Net Income (Loss)	4,555,691	2,698,276	1,349,296
	Plus: Depreciation	1,468,295	1,100,000	1,500,000
	Capital Contributions	-	-	-
	Less: Major Improvements & Capital Outlay	(10,193,256)	(1,737,754)	(5,126,872)
	Bond Principal Payments	(1,145,000)	(2,204,103)	(2,140,000)
	TOTAL CASH PROVIDED (REQUIRED)	(5,314,270)	(143,581)	(4,417,576)
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	6,086,227	5,083,626	4,656,937
	Invest. & Other Curr. Assets to be Converted	940,000	705,000	705,000
	Issuance of Bonds and Other Debt	10,260,000	-	2,900,000
	TOTAL CASH REQUIRED	17,286,227	5,788,626	8,261,937

WEST JORDAN CITY
FISCAL YEAR 2005
SEWER FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	OPERATING REVENUE:			
	Charges for Services	4,045,415	4,070,000	4,180,000
	Interest earned	85,273	20,000	10,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	4,130,688	4,090,000	4,190,000
	OPERATING EXPENSES:			
	Personal Services	761,645	744,172	746,059
	Materials and Supplies	472,352	397,297	493,478
	Depreciation	609,778	630,000	650,000
	Other:	2,168,316	2,386,091	1,815,000
	TOTAL OPERATING EXPENSE	4,012,091	4,157,560	3,704,537
	OPERATING INCOME (LOSS)	118,597	(67,560)	485,463
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Impact fees	1,114,061	2,400,000	2,500,000
	Contributions from Developers	1,432,895	-	-
	Interest expense	(16,824)	-	(160,000)
	Operating transfer to General Fund	-	-	(962,867)
	Operating transfer from RDA Fund	97,157	-	-
	Misc. revenue	-	-	-
	Misc. expense	(616,377)	-	-
	NET INCOME (LOSS)	2,129,509	2,332,440	1,862,596

WEST JORDAN CITY
FISCAL YEAR 2005
SEWER FUND
CASH ANALYSIS

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
CASH OPERATING NEEDS:				
	Net Income (Loss)	2,129,509	2,332,440	1,862,596
	Plus: Depreciation	609,778	630,000	650,000
	Capital Contributions	-	-	-
	Less: Major Improvements & Capital Outlay	(2,484,366)	(2,245,618)	(684,001)
	Bond Principal Payments	-	-	(340,000)
	TOTAL CASH PROVIDED (REQUIRED)	254,921	716,822	1,488,595
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	-	1,011,878	1,088,700
	Issuance of Bonds and Other Debt	-	-	-
	TOTAL CASH REQUIRED	-	1,011,878	1,088,700

WEST JORDAN CITY
FISCAL YEAR 2005
SOLID WASTE FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
OPERATING REVENUE:				
	Charges for Services	2,349,976	2,373,000	2,933,760
	Interest earned	27,573	30,000	15,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	2,377,549	2,403,000	2,948,760
OPERATING EXPENSES:				
	Personal Services	111,108	155,366	52,723
	Contractual Services	1,292,868	1,513,106	1,527,456
	Materials and Supplies	109,470	218,099	549,423
	Landfill	577,535	573,930	460,000
	Depreciation	8,840	10,000	10,000
	Interfund Charges	125,494	132,293	-
	TOTAL OPERATING EXPENSE	2,225,315	2,602,794	2,599,602
	OPERATING INCOME (LOSS)	152,234	(199,794)	349,158
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:				
	Operating transfer to General Fund	-	-	(359,158)
	Misc. revenue	261,507	-	-
	NET INCOME (LOSS)	413,741	(199,794)	(10,000)

WEST JORDAN CITY
FISCAL YEAR 2005
SOLID WASTE FUND
CASH ANALYSIS

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
CASH OPERATING NEEDS:				
	Net Income (Loss)	413,741	(199,794)	(10,000)
	Plus: Depreciation	8,840	10,000	10,000
	Less: Major Improvements & Capital Outlay	-	(1,810,000)	-
	TOTAL CASH PROVIDED (REQUIRED)	422,581	(1,999,794)	-
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	1,705,311	1,714,680	1,304,886
	Issuance of Bonds and Other Debt	-	1,600,000	-
	TOTAL CASH REQUIRED	1,705,311	3,314,680	1,304,886

WEST JORDAN CITY
FISCAL YEAR 2005
FLEET FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
OPERATING REVENUE:				
	Charges for Services	2,062,982	2,127,084	2,170,077
	TOTAL OPERATING REVENUE	2,062,982	2,127,084	2,170,077
OPERATING EXPENSES:				
	Personal Services	446,606	525,894	504,885
	Materials and Supplies	629,257	645,079	738,096
	Depreciation	640,888	700,000	700,000
	TOTAL OPERATING EXPENSE	1,716,751	1,870,973	1,942,981
	OPERATING INCOME (LOSS)	346,231	256,111	227,096
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:				
	Sale of fixed Assets	107,385	50,000	-
	Interest expense	(1,898)	-	-
	Interest earned	87,474	75,000	75,000
	Operating transfer from General fund	147,508	-	-
	Operating transfer from Capital Projects Fund	60,049	-	-
	Operating transfer to General Fund	-	-	(29,209)
	Misc. revenue	608	-	-
	NET INCOME (LOSS)	747,357	381,111	272,887

WEST JORDAN CITY
FISCAL YEAR 2005
FLEET FUND
CASH ANALYSIS

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
CASH OPERATING NEEDS:				
	Net Income (Loss)	747,357	381,111	272,887
	Plus: Depreciation	640,888	700,000	700,000
	Less: Major Improvements & Capital Outlay	(966,941)	(520,000)	(853,090)
	TOTAL CASH PROVIDED (REQUIRED)	421,304	561,111	119,797
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	5,142,030	5,588,612	6,149,723
	TOTAL CASH REQUIRED	5,142,030	5,588,612	6,149,723

WEST JORDAN CITY
FISCAL YEAR 2005
RISK MANAGEMENT FUND
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
	OPERATING REVENUE:			
	Charges for Services	883,490	1,015,349	505,709
	TOTAL OPERATING REVENUE	883,490	1,015,349	505,709
	OPERATING EXPENSES:			
	Professional and technical	1,102,301	877,310	510,000
	TOTAL OPERATING EXPENSE	1,102,301	877,310	510,000
	OPERATING INCOME (LOSS)	(218,811)	138,039	(4,291)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Interest earnings	8,579	2,500	4,291
	Misc. revenue	2,974	-	-
	Misc. expense	-	-	-
	NET INCOME (LOSS)	(207,258)	140,539	-

WEST JORDAN CITY
FISCAL YEAR 2005
RISK MANAGEMENT FUND
CASH ANALYSIS

Acct. Numb.	Description	2003 Actual	2004 Estimated	2005 Approved
CASH OPERATING NEEDS:				
	Net Income (Loss)	(207,258)	140,539	-
	Plus: Depreciation	-	-	-
	Less: Major Improvements & Capital Outlay	-	-	-
TOTAL CASH PROVIDED (REQUIRED)		(207,258)	140,539	-
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	979,587	1,000,499	1,141,038
TOTAL CASH REQUIRED		979,587	1,000,499	1,141,038